

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner  
Case No. 1722536  
Month JUNE Year 2019

Gross receipts for month:

(If more than one source, list each)

5850.41

TOTAL GROSS RECEIPTS: \$ 5850.41

Business expenses paid:

Description

Parts  
Electric  
Gas  
Verizon Tele  
All data - IATN  
Sales Tax May  
Car Insurance  
Sanitation  
License and Permit HAB-BPT  
Bankruptcy

Amount

3274.72  
\$ 259.00  
31.75  
—  
\$ 184.85  
\$ 4016.69  
\$ 110.  
75.00  
167.00  
\$ 1,000.00

TOTAL EXPENSES: \$ 5721.01

NET PROFIT OR (LOSS) FOR MONTH: \$ 1129.40

Reports for each month are due by the 15th day of the following month and should be mailed to:  
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

1722526

BASIC BUSINESS CHECKING, \*5447

All completed transactions from 06/01/2019 to 06/30/2019

Date	Number	Description	Withdrawals	Deposits	Balance
06/28/2019	14234	CHECK PPI Part	39.50		1,238.01
06/28/2019		ATM SURCHARGE SURCHARGE	3.50		1,277.51
		AMOUNT TERMINAL PJ1851 700 BEULAH			
		RD TURTLE CR PA SEQ # 917800006225			
		XXXXXXXXXXXX1683			
06/28/2019		SERVICE CHARGE NON S&T ATM W/D	3.00		1,281.01
06/28/2019		NON S&T ATM W/D CASH WITHDRAWAL	300.00		1,284.01
		TERMINAL PJ1851 700 BEULAH RD			
		TURTLE CR PA SEQ # 917800006225			
		XXXXXXXXXXXX1683			
06/28/2019		DEPOSIT			960.91 1,584.01
06/26/2019	14232	CHECK Transtar Part	103.02		623.10
06/26/2019	14230	CHECK InterState Battery Part	211.90		726.12
06/26/2019		DEPOSIT			126.83 938.02
06/25/2019	14231	CHECK AutoPlus Part	147.10		811.19
06/25/2019	14228	CHECK AutoPlus Part	159.80		958.29
06/25/2019	14229	CHECK AutoPlus Part	266.87		1,118.09
06/25/2019		CHECK CARD PURCHASE MERCHANT	27.95		1,384.96
		PURCHASE TERMINAL 469216			
		ROCKLER 800 765 4 MN SEQ #			
		917520100836 XXXXXXXXXX1683			
06/24/2019	14224	CHECK AutoPlus Part	26.00		1,412.91
06/24/2019	14225	CHECK PPI Part	87.46		1,438.91
06/24/2019	14227	CHECK AED Autoworkers Part	130.00		1,526.37
06/21/2019	14223	CHECK PPI Part	66.46		1,656.37
06/21/2019		DEPOSIT			750.00 1,722.83

06/20/2019	14221	CHECK	AutoPlus	Part	37.71	972.83	
06/20/2019	14220	CHECK	AutoPlus	Part	66.17	1,010.54	
06/20/2019	14222	CHECK	A&D Autowreckers	Part	200.00	1,076.71	
06/20/2019		PREAUTHORIZED DEBIT			616.69	1,276.71	
		COMMWLTHOFPA INT PASTSALETX					
		TXP*82440266 *1052 *190531*T*0					
		000061669* *P* *20190620					
06/20/2019		DEPOSIT			400.00	1,893.40	
06/20/2019		DEPOSIT			650.00	1,493.40	
06/19/2019		DEPOSIT			542.67	843.40	
06/18/2019	14216	CHECK	FlynnTire	Part	76.90	300.73	
06/18/2019	14219	CHECK	AutoPlus	Part	323.09	377.63	
06/17/2019	14218	CHECK	Auto Plus	Part	54.00	700.72	
06/17/2019	14217	CHECK	A&D Autowreckers	Part	125.00	754.72	
06/17/2019	14212	CHECK	A&D Autowreckers	Part	280.00	879.72	
06/17/2019		DEPOSIT			600.00	1,159.72	
06/14/2019	14214	CHECK	AutoPlus	Part	59.25	559.72	
06/14/2019	14215	CHECK	AutoPlus	Part	309.65	618.97	
06/13/2019	14213	CHECK	AutoPlus	Part	100.30	928.62	
06/13/2019		DEPOSIT			820.00	1,028.92	
06/11/2019	14211	CHECK	AutoPlus	Part	56.00	208.92	
06/11/2019		PREAUTHORIZED DEBIT	ALDATA LLC		165.85	264.92	
		PAYMENT 190610		Computer			
06/10/2019		CHECK CARD PURCHASE	MERCHANT		15.00	430.77	
		PURCHASE TERMINAL	420847				
		WOODWORKING MASTER CLAS					
		WREXHAM XX SEQ #	915974000008				
		XXXXXXXXXXXX1683					
06/10/2019		CHECK CARD PURCHASE	MERCHANT		19.00	445.77	
		PURCHASE TERMINAL	449215 INDV				
		Computer					

PREMIUM IATN NET MN SEQ #  
915928637178 XXXXXXXXXXXX1683

06/10/2019	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 915824000945 XXXXXXXXXXXX1683	75.00	464.77
06/10/2019	CARD FEE SVC CHG INTRNL TR AN	0.12	539.77
06/07/2019 14210	CHECK Auto Plus Part	51.08	539.89
06/06/2019 14206	CHECK May	303.82	590.97
06/04/2019 14209	CHECK May	47.37	894.79
06/04/2019	CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 915416241255 XXXXXXXXXXXX1683	57.72	942.16

06/03/2019 14205	CHECK May	600.00	999.88
6-21-19 14226	Duquesne Light Elect	259.00	
6-26-19 14233	Klingspor Part	33.10	
6-26-19 14235	Auto Plus Part	46.40	
6-26-19 14236	Rohrich Part	63.69	
6-26-19 14237	Sherm Edwards Part	37.35	
6-26-19 14238	HAB BPT Permit	25.00	
6-26-19 14239	HAB BPT Sales Permit	142.00	
6-27-19 14240	Auto Plus Part	32.78	
6-27-19 14241	Auto Zone Part	24.99	
6-27-19 14242	A&D Autowreckers Part	50.00	
6-27-19 14243	Auto Plus Part	11.16	



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

ROBERT J LEISTNER  
DBA M D AUTOWORKS  
1005 GOVERNMENT RD  
IRWIN PA 15642-8818

**Haymaker Office**

Account Number: [REDACTED]  
Type: **Basic Business Checking**

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Statement from:  
**June 1 to June 28, 2019**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$ 1,599.88
Deposits and Other Additions	+ 4,850.41
Checks Paid and Other Subtractions	- 5,212.28
Ending Balance on June 28, 2019	\$ 1,238.01
Low Balance	\$ 208.92
Average Ledger Balance	\$ 862.55

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<b>Subtractions</b>	<b>Additions</b>	<b>Balance</b>
06-01	Previous Statement Balance			\$ 1,599.88
06-03	Check 14205	\$ 600.00 -		\$ 999.88
06-04	#Check Card Purchase	\$ 57.72 -		\$ 942.16
	MERCHANT PURCHASE TERMINAL 770446 KUHN'S BEULAH ROAD TURTLE CR PA SEQ # 915416241255-1683			
06-04	Check 14209	\$ 47.37 -		\$ 894.79
06-06	Check 14206	\$ 303.82 -		\$ 590.97
06-07	Check 14210	\$ 51.08 -		\$ 539.89
06-10	#Card Fee	\$ 0.12 -		\$ 539.77
	SVC CHG INTRNLT TRAN			
06-10	#Check Card Purchase	\$ 75.00 -		\$ 464.77
	MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 915824000945-1683			
06-10	#Check Card Purchase	\$ 19.00 -		\$ 445.77
	MERCHANT PURCHASE TERMINAL 449215 INDV PREMIUM IATN NET MN SEQ # 915928637178-1683			
06-10	#Check Card Purchase	\$ 15.00 -		\$ 430.77
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKING MASTER CLAS WREXHAM XX SEQ # 915974000008-1683			
06-11	#Preauthorized Debit	\$ 165.85 -		\$ 264.92
	ALDATA LLC PAYMENT			
	190610			
06-11	Check 14211	\$ 56.00 -		\$ 208.92
06-13	Deposit		\$ 820.00	\$ 1,028.92
06-13	Check 14213	\$ 100.30 -		\$ 928.62
06-14	Check 14215	\$ 309.65 -		\$ 618.97



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ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
06-14	Check 14214	\$ 59.25 -		\$ 559.72
06-17	Deposit		\$ 600.00	\$ 1,159.72
06-17	Check 14212	\$ 280.00 -		\$ 879.72
06-17	Check 14217	\$ 125.00 -		\$ 754.72
06-17	Check 14218	\$ 54.00 -		\$ 700.72
06-18	Check 14219	\$ 323.09 -		\$ 377.63
06-18	Check 14216	\$ 76.90 -		\$ 300.73
06-19	Deposit		\$ 542.67	\$ 843.40
06-20	Deposit		\$ 650.00	\$ 1,493.40
06-20	Deposit		\$ 400.00	\$ 1,893.40
06-20	#Preauthorized Debit COMMWLTHOFFPA INT PASTSALETX TXP*82440266 *1052 *190531*T*0 000061669* *P* *20190620	\$ 616.69 -		\$ 1,276.71
06-20	Check 14222	\$ 200.00 -		\$ 1,076.71
06-20	Check 14220	\$ 66.17 -		\$ 1,010.54
06-20	Check 14221	\$ 37.71 -		\$ 972.83
06-21	Deposit		\$ 750.00	\$ 1,722.83
06-21	Check 14223	\$ 66.46 -		\$ 1,656.37
06-24	Check 14227	\$ 130.00 -		\$ 1,526.37
06-24	Check 14225	\$ 87.46 -		\$ 1,438.91
06-24	Check 14224	\$ 26.00 -		\$ 1,412.91
06-25	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ROCKLER 800 765 4 MN SEQ # 917520100836-1683	\$ 27.95 -		\$ 1,384.96
06-25	Check 14229	\$ 266.87 -		\$ 1,118.09
06-25	Check 14228	\$ 159.80 -		\$ 958.29
06-25	Check 14231	\$ 147.10 -		\$ 811.19
06-26	Deposit		\$ 126.83	\$ 938.02
06-26	Check 14230	\$ 211.90 -		\$ 726.12
06-26	Check 14232	\$ 103.02 -		\$ 623.10
06-28	Deposit		\$ 960.91	\$ 1,584.01
06-28	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 917800006225-1683	\$ 300.00 -		\$ 1,284.01
06-28	#Service Charge NON S&T ATM W/D	\$ 3.00 -		\$ 1,281.01
06-28	#ATM Surcharge SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 917800006225-1683	\$ 3.50 -		\$ 1,277.51
06-28	Check 14234	\$ 39.50 -		\$ 1,238.01
06-28	Ending Totals	\$ 5,212.28 -	\$ 4,850.41	\$ 1,238.01



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**CHECKS PAID IN CHECK NUMBER ORDER**

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
14205	\$ 600.00	14216	\$ 76.90	14225	\$ 87.46
14206	\$ 303.82	14217	\$ 125.00	14227 *	\$ 130.00
14209 *	\$ 47.37	14218	\$ 54.00	14228	\$ 159.80
14210	\$ 51.08	14219	\$ 323.09	14229	\$ 266.87
14211	\$ 56.00	14220	\$ 66.17	14230	\$ 211.90
14212	\$ 280.00	14221	\$ 37.71	14231	\$ 147.10
14213	\$ 100.30	14222	\$ 200.00	14232	\$ 103.02
14214	\$ 59.25	14223	\$ 66.46	14234 *	\$ 39.50
14215	\$ 309.65	14224	\$ 26.00		

\* Indicates Skip in Check Number

**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-04 Check card purchase	57.72	06-20 Preauthorized debit	616.69
06-10 Card fee	0.12	06-25 Check card purchase	27.95
06-10 Check card purchase	75.00	06-28 Non S&T ATM w/d	300.00
06-10 Check card purchase	19.00	06-28 Service charge	3.00
06-10 Check card purchase	15.00	06-28 ATM surcharge	3.50
06-11 Preauthorized debit	165.85		

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-13 Deposit	820.00	06-20 Deposit	400.00
06-17 Deposit	600.00	06-21 Deposit	750.00
06-19 Deposit	542.67	06-26 Deposit	126.83
06-20 Deposit	650.00	06-28 Deposit	960.91

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1722526

\* Return and Payment successfully Submitted

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
6/1/2019	6/30/2019	7/22/2019	7/8/2019	7/8/2019 12:05:26 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000003577799	Complete	Original

**Sales, Use, and Hotel Occupancy Tax {PA-3}**

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	5850.41	5850.41
2	Net Taxable Sales	5850.41	5850.41
3	Total Amount of Tax Due	351.02	58.50
4	Discount Discount Applied	3.51	0.59
5	Net Tax Due	347.51	57.91
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	347.51	57.91
11	Credit	0.00	0.00
12	Amount Due	347.51	57.91
	Total Payment Due	\$405.42	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return